

## **Capital Summary**

To be eligible for capital improvements funding (i.e., from issuance of debt), an asset must have a useful life of at least five years and be considered non-operational. Some examples of capital improvements projects include the purchase of major equipment items, street lighting, street improvements, land acquisition for recreational needs, building construction, and facility rehabilitation.

Both national rating agencies, Standard & Poor's Corporation and Moody's Investors Service, currently give Columbus their highest long-term credit rating – AAA and Aaa, respectively. These ratings allow Columbus to realize interest savings when issuing debt because investors are confident of timely repayment.

Voted debt typically carries lower interest expense than non-voted debt. Moreover, because it is good public policy to solicit voter input and participation in the capital prioritization process, the city typically requests voter approval of bond packages. On November 2, 2004, voters approved a \$605 million package, generally intended to accommodate planned improvements through 2009.

The 2004 package provides voted authority for Safety and Health, Transportation, Refuse Collection, Electricity, Storm Sewers, Sanitary Sewers, Water, and Recreation and Parks capital projects.

The capital improvements program (CIP) provides nearly \$1.9 billion in funding for various capital improvements in the 2005-2010 period. Of this amount, \$393 million is to be supported by the Special Income Tax fund (SIT). The SIT fund is used primarily to support non-enterprise debt. Respective system revenues service debt issued for cable, information services, fleet, water, electricity, sanitary sewer and storm sewer improvements.

The proposed CIP incorporates several key assumptions. The Police and Firemen's Disability and Pension Fund Employer's Accrued Liability Refunding Bond will be funded by the SIT fund. The Division of Electricity intends to illuminate all city streets by the year 2020. The CIP assumes that electricity revenues will support street lighting, operation, maintenance and debt service costs. The CIP also includes ongoing funding for mechanized refuse collection equipment and fire apparatus.

The administration intends to continue to review the proposed capital improvements program through the end of the year. It is possible that adjustments to the proposed plan could occur to accommodate changes in priorities and financial assumptions.

An updated analysis of the Special Income Tax fund and a listing of all projects funded in the capital improvements program and respective funding sources,

## Capital Summary

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follow. This document includes funding through 2010 for all city divisions with scheduled projects.

## Special Income Tax Analysis

The city deposits one-fourth of the City of Columbus' two percent income tax to the Special Income Tax (SIT) fund to service debt, primarily for non-enterprise agencies. In 2005, SIT income tax deposits are projected at nearly \$114.2 million. Non-enterprise agencies primarily represent operations funded by the general fund or the street construction, maintenance and repair fund that do not have separate revenue sources. Non-enterprise projects include construction and improvements of expressways, parks, fire stations and equipment, police facilities, and streets and traffic control. In addition, the Special Income Tax fund services debt on the Capitol South redevelopment project and the Municipal Court building through annual lease payments. The Special Income Tax analysis also includes some debt service associated with storm sewers, primarily those projects authorized in the 1991 voted bond package, which totaled \$25 million. All other debt service for storm sewers is paid from the storm maintenance fund. Tipping fees for solid waste disposal are budgeted at \$12.2 million in 2005. It is preferable that this expense be borne by the general fund. However, at present due to fiscal constraints it is not included in the ten-year general fund pro forma operating statement.

Capital projects for non-enterprise agencies are financed either through voted bond packages or through councilmanic (unvoted) debt. Voter approval provides the city with the ability to levy an ad valorem property tax to service the debt. While the city solicits voter approval from time to time, it does not intend to exercise its taxing authority for this purpose; however, its ability to do so gives investors assurance that their investments in the city are secure.

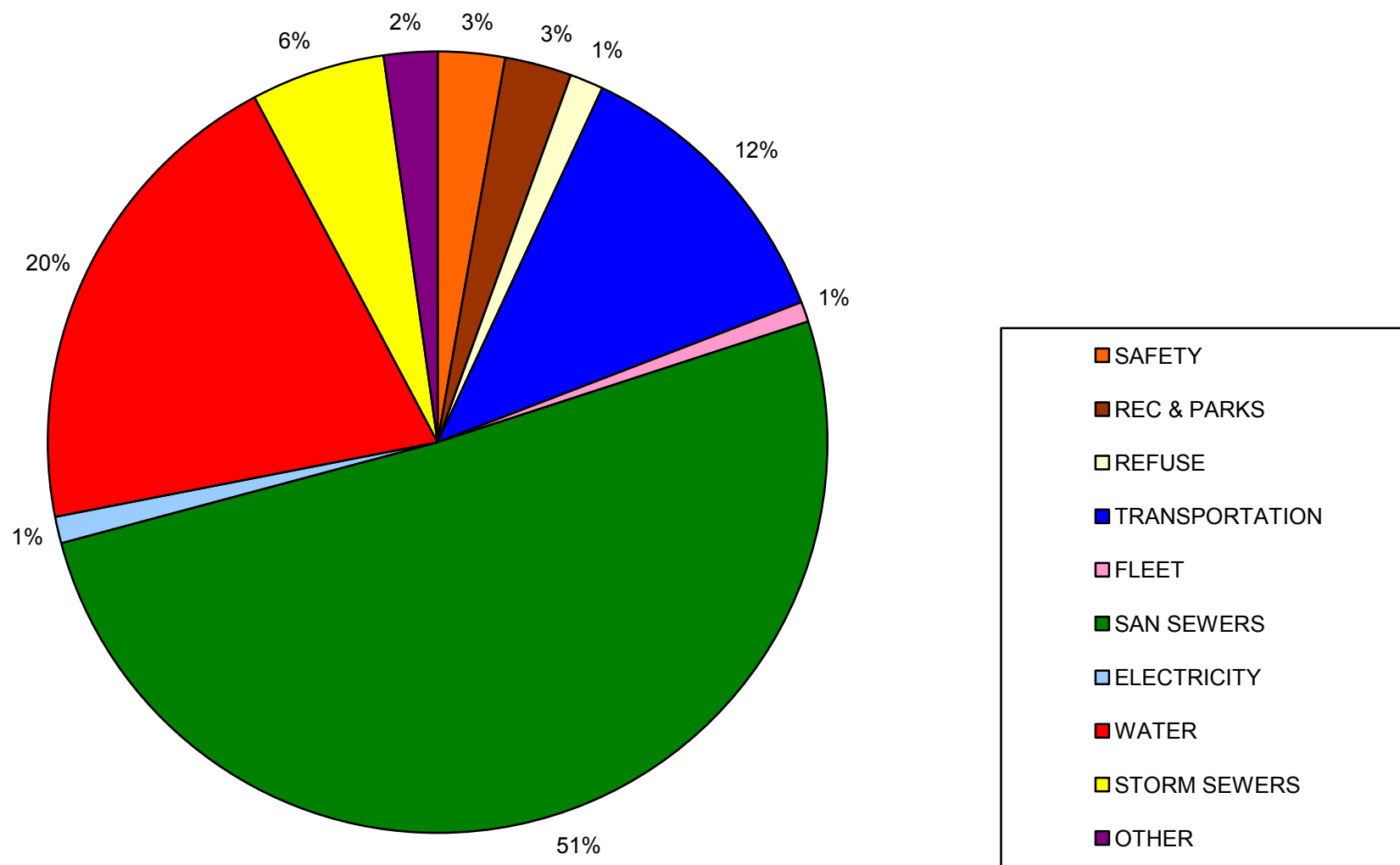
Income tax growth is the most important determinant of the city's capacity to issue additional debt. Table One shows the projected debt service requirements from the Special Income Tax fund for 2004 to 2013. An explanation of each column follows the table.

Table Two and Figures One and Two provide a summary of the CIP by division and funding source. Figure Two highlights the amount of councilmanic and non-enterprise Voted 2004 projects in the CIP; the associated debt service will be supported by the Special Income Tax fund.

### **Coverage Factor:**

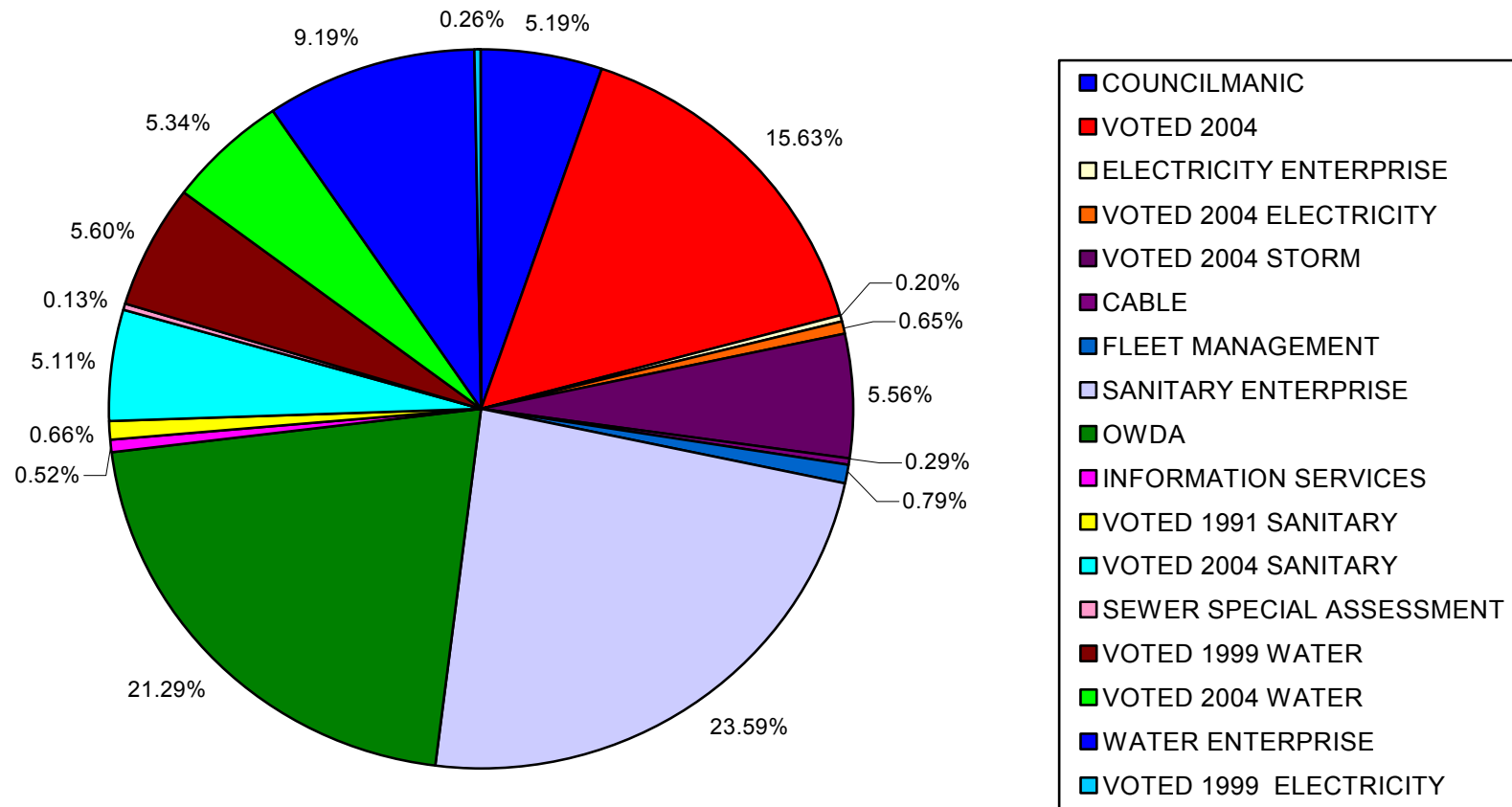
The SIT fund's available capacity for new debt and its ability to service existing debt are expressed as its coverage factor. Coverage, depicted in the "coverage columns," on Table One is a ratio of revenue to expenditures and provides a minimum level at which a fund balance should be maintained for contingency purposes. Coverage levels are goals, not absolute minimum levels of acceptance. "Current year coverage" shows the degree to which current revenues will meet current expenditures. "Total coverage" is similar, but also includes the prior year-end fund balance as revenue. At present, the targeted level is to maintain 50 percent surplus capacity (a 1.5 total coverage factor). This ratio was increased from a 1.3 total coverage ratio, due to financial conditions. If financial conditions improve, this ratio could be lower, which would generate additional bonding capacity.

**FIGURE ONE**  
**2005 - 2010 CAPITAL IMPROVEMENTS PLAN**  
**PERCENT BY DIVISION - \$1.9 BILLION**





**FIGURE TWO**  
**2005 - 2010 CAPITAL IMPROVEMENTS PLAN**  
**PERCENT BY FUNDING SOURCE - \$1.9 BILLION**







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UPDATED ON: 29-Oct-04

**TABLE ONE**  
**SPECIAL INCOME TAX FUND ANALYSIS**

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EXPENDITURES																					
EXISTING DEBT SERVICE				EXISTING DEBT SERVICE				NEW DEBT TO BE ISSUED		STREET		EXISTING & PROPOSED									
VOTED				UNVOTED				VOTED		UNVOTED											
STORM DEBT		NON-	G.O POWER	NON-		G.O POWER	POWER PLT.	ST ISSUE II	NON-	NON-	LIGHTING	MUNI CT.	N'TIONWIDE	REC & PARKS	POLICE	OTHER	TIPPING	POLICE	SAFETY	TOTAL	
1991& BEFORE		ENTERPRISE	PLANT/SHR	ENTERPRISE		PLANT	REV. RFDG.	LOAN	ENTERPRISE	ENTERPRISE	DEBT	LEASE	DEBT SERV.	LEASE	HELICOPTER	EXPENSES	FEES	FIRE PEN.	LEASES	EXPENDITURES	
2004	\$ 2,657	\$ 63,143	\$ 10,171	\$ 25,908	\$ 29	\$ 5,434	\$ 253	\$ -	\$ -	\$ 700	\$ 1,007	\$ 3,799	\$ 126	\$ -	\$ 236	\$ 11,500	\$ 2,002	\$ 1,546	\$ 128,511		
2005	2,380	62,659	9,115	29,792	32	5,695	253	1,581	379	0	916	3,727	148	1,343	248	12,187	1,997	1,546	133,998		
2006	2,288	64,935	8,317	37,079	31	6,036	253	4,115	1,244	0	0	3,656	148	1,410	260	13,260	1,995	400	145,426		
2007	2,193	60,674	7,540	34,695	-	6,388	253	11,144	2,947	0	0	3,667	148	1,401	273	13,895	1,992	400	147,691		
2008	1,933	56,179	6,780	31,654	-	1,195	253	17,348	4,488	0	0	3,547	148	1,555	287	14,034	1,991	400	141,791		
2009	1,779	51,834	3,651	26,862	-	-	253	24,810	5,100	0	0	3,429	148	1,632	301	14,174	1,993	400	136,366		
2010	1,620	48,104	3,253	23,322	-	-	253	30,888	8,162	0	0	3,311	162	1,714	316	14,316	1,987	400	137,808		
2011	1,536	45,596	-	18,740	-	-	253	34,419	10,988	0	0	3,192	162	1,800	332	14,459	1,983	400	133,860		
2012	1,478	42,804	-	16,722	-	-	253	33,295	15,468	0	0	3,072	162	1,890	349	14,604	1,975	400	132,471		
2013	1,374	40,612	-	14,750	-	-	253	32,171	14,961	0	0	2,945	162	1,984	366	14,750	1,975	400	126,703		
	\$ 19,239	\$ 536,541	\$ 48,827	\$ 259,524	\$ 92	\$ 24,749	\$ 2,530	\$ 189,770	\$ 63,737	\$ 700	\$ 1,923	\$ 34,344	\$ 1,514	\$ 14,809	\$ 2,968	\$ 137,179	\$ 19,890	\$ 6,292	\$ 1,364,627		

REVENUES																COVERAGE				
INCOME		TUTTLE	REC & PARKS	POLICE	BOND	INFORM		CABLE	CAPITOL	N'TIONWIDE	FLEET MGT.	COAAA	TOTAL	ANNUAL	CASH			CURRENT	TOTAL	
TAX		TIF	FEES	REIMBURSE	SALE	SERVICES		RECEIPTS	SOUTH	REIMBURSE	SUPPORTED	RECEIPTS	REVENUES	EXP V. REV	BALANCE			YEAR	COVERAGE	COVERAGE
															\$ 139,995					
2004	\$ 111,955	\$ 650	\$ 426	\$ -	\$ 16,829	\$ 767	\$ 1,348	\$ 1,548	\$ 2,249	\$ 51	\$ 251	\$ 136,074	\$ 7,564	147,558			2004	1.06	2.1482	
2005	114,194	650	436	518		948	1,388	1,498	2,180	66	258	122,136	(11,862)	135,696			2005	0.91	2.0127	
2006	116,478	650	446	544		1,413	1,593	1,446	2,111	433	253	125,368	(20,050)	115,638			2006	0.86	1.7952	
2007	119,973	650	462	571		1,782	1,707	1,393	2,043	824	253	129,657	(18,034)	97,604			2007	0.88	1.6609	
2008	123,572	650	473	600		1,817	1,411	1,342	1,976	1,700	252	133,793	(7,990)	89,606			2008	0.94	1.6320	
2009	127,279	650	476	630		1,843	1,031	1,294	1,909	1,653	252	137,017	651	90,256			2009	1.00	1.6619	
2010	127,279	650	480	658		1,642	914	1,241	1,843	1,606	256	136,570	(1,239)	89,018			2010	0.99	1.6460	
2011	131,097	650	486	691		1,087	741	1,199	1,776	1,559	255	139,542	5,681	94,699			2011	1.04	1.7074	
2012	135,030	650	462	571		1,002	556	1,141	1,708	1,512	253	142,885	10,414	105,113			2012	1.08	1.7935	
2013	139,081	650	474	600		969	538	806	1,708	1,465	252	146,543	19,840	124,952			2013	1.16	1.9862	
	\$ 1,245,938	\$ 6,500	\$ 4,621	\$ 5,383	\$ 16,829	\$ -	\$ 13,271	\$ 11,228	\$ 12,908	\$ 19,503	\$ 10,869	\$ 2,535	\$ 1,349,585	\$ (15,043)						

NEW DEBT TO BE ISSUED - PROPOSED CIB/CIP				ADDITIONAL CAPACITY SUMMARY			REVENUE ASSUMPTIONS												
YEAR	VOTED 2004	UNVOTED	TOTAL	YEAR	AMOUNT	RATIO													
2004	\$ -	\$ -	\$ -	2004	\$ -	2.1482	(1) INCOME TAX - AUDITOR'S ESTIMATE FOR 2004; A 2% INCREASE OVER 2003 ACTUALS; 2.0% FOR 2005-2006, 3.0% FOR 2007-2009, 0% IN 2010 & 3.0% FOR 2011-2013.												
2005	70,267	18,850	89,117	2005	35,000	2.0009	(2) REC FEES - REPRESENTS RECREATION, GOLF COURSE FEES PLEDGED FOR DEBT.												
2006	38,100	19,417	57,517	2006	-	1.7706	(3) POLICE HELICOPTER REIMBURSEMENT - REPRESENTS MONIES FROM SALE OF HELICOPTERS.												
2007	48,202	4,794	52,996	2007	-	1.6040	EXPENDITURE ASSUMPTIONS												
2008	66,694	6,010	72,704	2008	-	1.5487	(1) EXISTING DEBT SERVICE - DEBT PAID FROM 4-430. ASSUMES VARIABLE RATE G.O. DEBT IS 4.5%.												
2009	69,562	5,993	75,555	2009	-	1.5495	(2) NEW DEBT TO BE ISSUED - ASSUMES BONDS WILL BE ISSUED IMMEDIATELY AS EQUAL PRINCIPAL FOR 16 YEARS. IT IS ASSUMED THE INTEREST RATE IS 4.5% IN 2005, 5% IN 2006 & 7% THEREAFTER.												
2010	0	74,597	74,597	2010	-	1.5110													
	\$ 292,825	\$ 129,661	\$ 422,486	2011		1.5429													
				2012		1.6014													
				2013		1.7569													
SIT Supported Debt Summary				BEGINNING SIT UNENCUMBERED CASH BALANCE:															
Year	Voted Debt	Unvoted Debt	Total	FUND 430 \$142,281 CASH BALANCE															
2004	\$ -	\$ -	\$ -	FUND 430 (35,254) ENCUMBRANCES															
2005	70,267	11,307	81,574	FUND 430 32,920 ADJUSTMENTS															
2006	38,100	1,400	39,500	FUND 411 48 UNENC. CASH BALANCE															
2007	48,202	2,604	50,806	FUND 430															
2008	66,694	4,345	71,039	FUND 430															
2009	69,562	5,503	75,065	\$139,995 BEG. UNENC. CASH BALANCE															
2010	-	74,597	74,597																
Total	\$ 292,825	\$ 99,756	\$ 392,581	PREPARED BY: FINANCE DEPARTMENT															

# Capital Summary

TABLE TWO								As of:
2005 - 2010 CAPITAL IMPROVEMENTS PROGRAM								26-Oct-04
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SAFETY / ADMINISTRATION 30-01 PROJECT NAME	2005	2006	2007	2008	2009	2010	Total	FUNDING
							Budget	SOURCE
Safety & Health Center		\$ 300,000	\$ 3,700,000				\$ 4,000,000	Voted 2004
Subtotal - Safety Administration	\$ -	\$ 300,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 4,000,000	
SAFETY / POLICE 30-03 PROJECT NAME	2005	2006	2007	2008	2009	2010	Total	FUNDING
							Budget	SOURCE
Police Facility Renovation	\$ 1,159,000	\$ 825,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000		\$ 5,860,000	Voted 2004
						\$ 1,440,000	1,440,000	Councilmanic
Neighborhood Policing Center	1,500,000						1,500,000	Voted 2004
Subtotal - Police	\$ 2,659,000	\$ 825,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 8,800,000	
SAFETY / FIRE 30-04 PROJECT NAME	2005	2006	2007	2008	2009	2010	Total	FUNDING
							Budget	SOURCE
Fire Apparatus Replacement	\$ 638,000	\$ 2,518,000	\$ 2,076,000	\$ 3,800,000	\$ 3,000,000		\$ 12,032,000	Voted 2004
						\$ 3,000,000	3,000,000	Councilmanic
Fire Facility Renovation	698,000	535,000	645,000	935,000	935,000		3,748,000	Voted 2004
						935,000	935,000	Councilmanic
Fire Facility Renovation-Lease Improvements	300,000						300,000	Voted 2004
Community Safety Center	1,225,000						1,225,000	Voted 2004
Fire Stations	4,000,000		4,000,000		4,000,000		12,000,000	Voted 2004
						4,000,000	4,000,000	Councilmanic
Subtotal - Fire	\$ 6,861,000	\$ 3,053,000	\$ 6,721,000	\$ 4,735,000	\$ 7,935,000	\$ 7,935,000	\$ 37,240,000	

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INFORMATION SERVICES 47-01 PROJECT NAME	2005	2006	2007	2008	2009	2010	Total Budget	FUNDING SOURCE
System Migration	\$ 1,075,000	\$ 580,000	\$ 500,000	\$ 175,000			\$ 2,330,000	Information Services
311/911 Call Center	4,000,000	1,200,000	1,200,000	1,000,000			7,400,000	Information Services
Subtotal - Information Services	\$ 5,075,000	\$ 1,780,000	\$ 1,700,000	\$ 1,175,000	\$ -	\$ -	\$ 9,730,000	
CABLE 47-03 PROJECT NAME	2005	2006	2007	2008	2009	2010	Total Budget	FUNDING SOURCE
Fiber Optic Cable Installation	\$ 778,000	\$ 762,000	\$ 240,000	\$ 240,000	\$ 240,000		\$ 2,260,000	Cable
Metronet Equipment	990,000	1,370,000	250,000	250,000	250,000		3,110,000	Cable
Subtotal - Cable	\$ 1,768,000	\$ 2,132,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ -	\$ 5,370,000	
HEALTH 50-01 PROJECT NAME	2005	2006	2007	2008	2009	2010	Total Budget	FUNDING SOURCE
Blind School Renovation	\$ 275,000						\$ 275,000	Councilmanic
Subtotal - Health	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	
RECREATION AND PARKS 51-01 PROJECT NAME	2005	2006	2007	2008	2009	2010	Total Budget	FUNDING SOURCE
Facility Renovation	\$ 2,283,442	\$ 1,649,000	\$ 1,993,000	\$ 2,880,000	\$ 2,880,000		\$ 11,685,442	Voted 2004
						\$ 2,880,000	2,880,000	Councilmanic
Park & Playground Development	2,740,000	1,154,000	1,395,000	2,016,000	2,016,000		9,321,000	Voted 2004
						2,016,000	2,016,000	Councilmanic
Dog Parks	250,000	250,000					500,000	Voted 2004
Parkland Acquisition	1,117,084	495,000	598,000	864,000	864,000		3,938,084	Voted 2004
						864,000	864,000	Councilmanic
Bikeway Improvements	1,343,285	247,000	299,000	432,000	432,000		2,753,285	Voted 2004
						432,000	432,000	Councilmanic
Swimming Facilities	915,936	182,000	220,000	318,000	318,000		1,953,936	Voted 2004
						318,000	318,000	Councilmanic
Urban Infrastructure - Rec & Parks	1,569,026	741,000	896,000	1,295,000	1,295,000		5,796,026	Voted 2004
						1,295,000	1,295,000	Councilmanic
Greenways Projects	5,193,097						5,193,097	Voted 2004
Golf Course Improvements	1,349,130	412,000	498,000	720,000	720,000		3,699,130	Voted 2004
						720,000	720,000	Councilmanic
Northland Improvements	1,800,000						1,800,000	Voted 2004
Subtotal - Recreation and Parks	\$ 18,561,000	\$ 5,130,000	\$ 5,899,000	\$ 8,525,000	\$ 8,525,000	\$ 8,525,000	\$ 55,165,000	

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SERVICE / REFUSE COLLECTION 59-02 PROJECT NAME							Total	FUNDING
	2005	2006	2007	2008	2009	2010	Budget	SOURCE
Mechanized Collection Equipment	\$ 2,857,000	\$ 2,906,000	\$ 3,512,000	\$ 5,075,000	\$ 5,075,000		\$ 19,425,000	Voted 2004
						\$ 5,075,000	5,075,000	Councilmanic
Morse Road Truck Storage Facility	1,675,000						1,675,000	Voted 2004
Subtotal - Refuse Collection	\$ 4,532,000	\$ 2,906,000	\$ 3,512,000	\$ 5,075,000	\$ 5,075,000	\$ 5,075,000	\$ 26,175,000	
SERVICE / TRANSPORTATION 59-09 PROJECT NAME							Total	FUNDING
	2005	2006	2007	2008	2009	2010	Budget	SOURCE
Street Rehabilitation	\$ 2,290,000	\$ 3,175,000	\$ 3,434,000	\$ 6,570,000	\$ 400,000		\$ 15,869,000	Voted 2004
Alley Rehabilitation	880,000	280,000	280,000	280,000	280,000		2,000,000	Voted 2004
						\$ 280,000	280,000	Councilmanic
Brick Rehabilitation	250,000		400,000		400,000		1,050,000	Voted 2004
						400,000	400,000	Councilmanic
Intersection Improvements	515,000						515,000	Voted 2004
Resurfacing	641,759	1,725,000	3,355,000	8,411,000	12,407,000		26,539,759	Voted 2004
						14,113,000	14,113,000	Councilmanic
Curb Reconstruction (City-Wide)	400,000	400,000	550,000	550,000	550,000		2,450,000	Voted 2004
						550,000	550,000	Councilmanic
NCR	5,193,519	1,000,000		3,294,000	3,456,000		12,943,519	Voted 2004
						3,456,000	3,456,000	Councilmanic
Federal/State Match	2,890,250	5,079,000	810,000	5,523,000	4,681,000		18,983,250	Voted 2004
						9,000,000	9,000,000	Councilmanic
Facilities				256,000			256,000	Voted 2004
Multi-Modal Terminal Air Rights	500,000						500,000	Voted 2004
Urban Infrastructure Improvements	5,239,160	3,050,000	3,592,000	5,400,000	5,400,000		22,681,160	Voted 2004
						5,400,000	5,400,000	Councilmanic
Roadway Improvements	2,445,000	400,000	2,350,000	1,150,000	5,375,000		11,720,000	Voted 2004
City Bridge Rehabilitation	3,140,000	15,000	815,000	395,000	215,000		4,580,000	Voted 2004
						200,000	200,000	Councilmanic
Downtown Streetscape Improvements	1,200,000	1,200,000	1,200,000				3,600,000	Voted 2004
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SERVICE / TRANSPORTATION 59-09 Projects Continued PROJECT NAME								
	2005	2006	2007	2008	2009	2010	Total Budget	FUNDING SOURCE
Broad St. Median	\$ 100,000			\$ 5,000,000	\$ 5,000,000		\$ 10,100,000	Voted 2004
						\$ 5,000,000	5,000,000	Councilmanic
17th Avenue Widening			\$ 400,000		400,000		800,000	Voted 2004
						500,000	500,000	Councilmanic
OSU Community Improvements	786,187	\$ 500,000					1,286,187	Voted 2004
Morse Rd. Area Investment	1,550,000	5,000,000	3,500,000				10,050,000	Voted 2004
Traffic Signal Installation	1,150,000	700,000	1,262,000	1,262,000	1,262,000		5,636,000	Voted 2004
						1,262,000	1,262,000	Councilmanic
Sign Upgrading/Street Name Signs	175,000	175,000	250,000	400,000	250,000		1,250,000	Voted 2004
						250,000	250,000	Councilmanic
Permanent Pavement Markings	100,000	150,000	552,000	1,404,000	552,000		2,758,000	Voted 2004
						552,000	552,000	Councilmanic
Raised Pavement Markings	100,000	150,000	250,000	500,000	250,000		1,250,000	Voted 2004
						250,000	250,000	Councilmanic
Parking Meters	75,000	75,000	100,000	100,000	100,000		450,000	Voted 2004
						100,000	100,000	Councilmanic
Bikeway Development	335,000						335,000	Voted 2004
Computerized Signals	200,000	200,000	250,000	250,000	250,000		1,150,000	Voted 2004
						250,000	250,000	Councilmanic
School Flashers	140,000	107,000	129,000	187,000	187,000		750,000	Voted 2004
						187,000	187,000	Councilmanic
Pedestrian Safety Improvements	2,150,000	1,245,000	1,356,228	3,170,000	3,185,000		11,106,228	Voted 2004
						2,200,000	2,200,000	Councilmanic
Utility Relocation Reimbursement	200,000						200,000	Voted 2004
Street Equipment	1,000,000						1,000,000	Voted 2004
Signal Ramp Improvements		143,000	173,000	250,000	250,000		816,000	Voted 2004
						250,000	250,000	Councilmanic
Spring Sandusky Interchange OTMP	400,000	400,000	500,000	500,000			1,800,000	Voted 2004
Sidewalk Program	1,000,000		1,000,000				2,000,000	Voted 2004
Mound/Souder	178,897						178,897	Voted 2004
Housing Initiatives-Roadway Improvements	430,000	660,000	797,000	1,152,000	1,152,000		4,191,000	Voted 2004
						1,152,000	1,152,000	Councilmanic
Affordable Housing	524,000						524,000	Voted 2004
Columbus School Coordination	75,000	57,000	69,000	100,000	100,000		401,000	Voted 2004
						100,000	100,000	Councilmanic
Northland Roadway Improvements	700,000						700,000	Voted 2004
I-670/Fourth Street Improvements	200,000			815,000	485,000		1,500,000	Voted 2004
Hanover Street Improvements	500,000						500,000	Voted 2004
Subtotal - Transportation	\$ 37,653,772	\$ 25,886,000	\$ 27,374,228	\$ 46,919,000	\$ 46,587,000	\$ 45,452,000	\$ 229,872,000	

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FLEET MANAGEMENT 59-05 PROJECT NAME							Total	FUNDING
	2005	2006	2007	2008	2009	2010	Budget	SOURCE
Facility	\$ 700,000	\$ 14,105,000					\$ 14,805,000	Fleet Management
Subtotal - Fleet Management	\$ 700,000	\$ 14,105,000	\$ -	\$ -	\$ -	\$ -	\$ 14,805,000	
FACILITIES MANAGEMENT 59-07 PROJECT NAME							Total	FUNDING
	2005	2006	2007	2008	2009	2010	Budget	SOURCE
Facility Renovation	\$ 1,075,000	\$ 825,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 7,216,000	Councilmanic
Pen Site Remediation	2,000,000						2,000,000	Councilmanic
Subtotal - Facilities Management	\$ 3,075,000	\$ 825,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 9,216,000	
PUBLIC UTILITIES / SEWERS 60-05 PROJECT NAME							Total	FUNDING
	2005	2006	2007	2008	2009	2010	Budget	SOURCE
<u>SANITARY PROJECTS:</u>								
JPWWTP Other Real Needs					\$ 1,243,000		\$ 1,243,000	Sewer Enterprise
Wastewater Treatment Plants Upgrade "88"		\$ 5,000,000					5,000,000	Voted 2004-Sanitary
Wastewater Treatment Facilities Renovations & Rehabilitation	\$ 2,299,700						2,299,700	Voted 1991-Sanitary
	760,300	3,060,000					3,820,300	Voted 2004-Sanitary
			\$ 3,121,000	\$ 3,121,000	3,183,000	\$ 3,183,000	12,608,000	Sewer Enterprise
Wastewater Treatment Facilities Construction & Contingencies	1,530,000	1,530,000					3,060,000	Voted 2004-Sanitary
			1,561,000	1,561,000	1,592,000	1,592,000	6,306,000	Sewer Enterprise
Wastewater Treatment Facilities Upgrade - General Program	1,600,000	3,000,000					4,600,000	Voted 2004-Sanitary
			2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	Sewer Enterprise
Maintenance Management Program Upgrade	300,000						300,000	Voted 2004-Sanitary
SWWTP Other Real Needs				385,000	579,000	11,957,000	12,921,000	Sewer Enterprise
Sanitary Sewer Construction	500,000	500,000					1,000,000	Voted 2004-Sanitary
			500,000	500,000	500,000	500,000	2,000,000	Sewer Enterprise
Big Walnut Sanitary Trunk Extension, Section F1		22,000,000					22,000,000	Voted 2004-Sanitary
				12,000,000			12,000,000	Sewer Enterprise
Blacklick Sanitary Interceptor, Part 6B	10,000,000						10,000,000	Voted 1991-Sanitary
Blacklick Sanitary Interceptor, Part 6C	2,000,000						2,000,000	Voted 2004-Sanitary
			1,000,000			15,000,000	16,000,000	Sewer Enterprise
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PUBLIC UTILITIES / SEWERS 60-05 Sewer Projects continued PROJECT NAME							Total	FUNDING
	2005	2006	2007	2008	2009	2010	Budget	SOURCE
Sanitary Sewer Contingencies	\$ 150,000	\$ 150,000					\$ 300,000	Voted 2004-Sanitary
			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	600,000	Sewer Enterprise
Big Walnut Subtrunk, Williams Road Area	260,000	875,000					1,135,000	Voted 2004-Sanitary
Shadeville Sanitary Interceptor			50,000		7,500,000		7,550,000	Sewer Enterprise
Sanitary System Rehabilitation	1,000,000	5,000,000					6,000,000	Voted 2004-Sanitary
			5,000,000	5,000,000	5,000,000	5,000,000	20,000,000	Sewer Enterprise
Sanitary System Rehabilitation-Downtown Small Diameter	1,120,000						1,120,000	Voted 2004-Sanitary
Sanitary System Rehabilitation-Wall Street/Lundy Street	500,000						500,000	Voted 2004-Sanitary
Sanitary System Rehabilitation-Westside Sewer Section	350,000						350,000	Voted 2004-Sanitary
Sewer System I/I Remediation Clintonville	180,000	1,000,000					1,180,000	Voted 2004-Sanitary
			1,000,000				1,000,000	Sewer Enterprise
Franklin/OSIS/Interconnector-Sewer Capacity		1,500,000					1,500,000	Voted 2004-Sanitary
			500,000	500,000			1,000,000	Sewer Enterprise
Big Run Subtrunk, Big Run South Road	2,100,000						2,100,000	Voted 2004-Sanitary
Kerr Street Sewer Separation North Central, District 2		200,000					200,000	Voted 2004-Sanitary
				800,000			800,000	Sewer Enterprise
Olentangy Main Trunk-Mt. Air Extension	1,950,000						1,950,000	Voted 2004-Sanitary
Scioto Main Sanitary Subtrunk, North of Trabue Road			2,900,000				2,900,000	Sewer Enterprise
Franklin-Main Interceptor Rehabilitation, Section 4-8	2,035,000	550,000					2,585,000	Voted 2004-Sanitary
			5,750,000				5,750,000	Sewer Enterprise
Big Run Trunk Sewer - Hellbranch Area	4,000,000						4,000,000	Voted 2004-Sanitary
Frank Road Subtrunk, Vicinity of Hart Road	514,000						514,000	Voted 2004-Sanitary
Frebis/Ellsworth Sewer Improvements		381,000					381,000	Voted 2004-Sanitary
Atwood Terrace/Northridge Relief Sewer	695,000						695,000	Voted 2004-Sanitary
Weldon Avenue Sanitary Relief Sewer	211,000						211,000	Voted 2004-Sanitary
Lenore/Huy Sanitary Relief Sewer	721,000						721,000	Voted 2004-Sanitary
Rustic Bridge Area Sanitary Improvements	1,026,000						1,026,000	Voted 2004-Sanitary
Leland/Milton Area Sanitary Improvements	459,000						459,000	Voted 2004-Sanitary
Beechwold/Foster Area Sanitary Improvements	26,000						26,000	Voted 2004-Sanitary
			500,000				500,000	Sewer Enterprise
Bill Moose Run Area Sanitary Improvements	15,000						15,000	Voted 2004-Sanitary
			1,700,000				1,700,000	Sewer Enterprise
Broad Meadows Area Sanitary Improvements	69,000						69,000	Voted 2004-Sanitary
			460,000				460,000	Sewer Enterprise
Clinton Heights/Colerain Area Sanitary Improvements		2,887,000					2,887,000	Voted 2004-Sanitary
Como/Milton Area Sanitary Improvements		1,058,000					1,058,000	Voted 2004-Sanitary
Sanitary System Overflow Elimination	8,000,000	14,272,700					22,272,700	Voted 2004-Sanitary
		32,727,300	19,460,000	117,600,000	65,000,000	93,708,000	328,495,300	Sewer Enterprise
Downtown Manhole Rehabilitation	750,000						750,000	Voted 2004-Sanitary

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## Capital Summary

PUBLIC UTILITIES / SEWERS 60-05 Sewer Projects continued PROJECT NAME							Total	FUNDING
	2005	2006	2007	2008	2009	2010	Budget	SOURCE
JPWWTP, WAS Concentrator Building Renovations					\$ 419,000		\$ 419,000	OWDA
JPWWTP, Support Facilities	\$ 599,000		\$ 6,766,000				7,365,000	OWDA
JPWWTP, B-Plant Clarifier Upgrade		\$ 4,606,000					4,606,000	OWDA
JPWWTP, New Headworks		13,494,000					13,494,000	OWDA
JPWWTP, Disinfection Chemical Handling Facility Improve		3,266,000					3,266,000	OWDA
JPWWTP, Ash Handling System Rehabilitation			100,000		1,140,000		1,240,000	OWDA
JPWWTP, Skimmings Concentrator System Improvements	993,000						993,000	OWDA
Facilities/Equipment Upgrade for Whittier Street Storm Tanks	1,500,000		16,950,000				18,450,000	OWDA
SWWTP, Incinerator Ash Handling System Renovation						\$ 897,000	897,000	OWDA
SWWTP, Major Incineration Rehabilitation			1,137,000	\$ 1,706,000		32,124,000	34,967,000	OWDA
SWWTP, Support Facilities	496,000		9,345,000				9,841,000	OWDA
SWWTP, Electrical System Upgrade	4,747,000						4,747,000	OWDA
CSO Reduction Improvements at the WWTPs					89,000		89,000	OWDA
SWWTP, New Headworks	51,754,000	720,000	1,470,000				53,944,000	OWDA
SWWTP, Digester Rehabilitation	29,380,000						29,380,000	OWDA
SWWTP, Effluent Disinfection Improvements	5,368,000						5,368,000	OWDA
SWWTP, Center Train Concrete Rehabilitation	574,000	10,754,000					11,328,000	OWDA
SWWTP, Sludge Thickening Improvements/Add Renovations	581,000	872,000	16,422,000				17,875,000	OWDA
Alum Creek Sanitary Relief Sewer	2,000,000		1,000,000			55,000,000	58,000,000	OWDA
Sewer System I/I Remediation-NW Alum Creek Basin		3,450,000		880,000	250,000	5,730,000	10,310,000	OWDA
Sewer System I/I Remediation-Early Ditch Relief	3,450,000		650,000	480,000	480,000	5,750,000	10,810,000	OWDA
Sewer System I/I Remediation-West 5th Avenue		1,035,000		483,000		3,450,000	4,968,000	OWDA
Sewer System I/I Remediation-Barthman/Parsons		1,725,000		805,000		5,750,000	8,280,000	OWDA
Sewer System I/I Remediation-Livingston/James	3,450,000		650,000	480,000	480,000	5,750,000	10,810,000	OWDA
Big Walnut Augmentation/Rickenbacker San. Interceptor, Pt 1	3,900,000	4,100,000	2,100,000	2,000,000			12,100,000	OWDA
Big Walnut Augmentation/Rickenbacker San. Interceptor, Pt 2	326,000	250,000		3,294,000			3,870,000	OWDA
Chesnut Street Combined Sewer Rehabilitation	140,000	614,000	6,592,000				7,346,000	OWDA
Beulah Road Trunk Sewer Rehabilitation	50,000	3,000,000					3,050,000	OWDA
Livingston Avenue Sewer Improvements		1,375,000					1,375,000	OWDA
Forest Street Sewer Improvements		330,000					330,000	OWDA
Atwood Terrace/Lenore Relief Sewer	391,000						391,000	OWDA
Adena Brook Ravine Area Sanitary Improvements	2,700,000						2,700,000	OWDA
Sharon Heights Area Sanitary Improvements	143,000		816,000				959,000	OWDA
Torrence/Colerain Area Sanitary Improvements	1,600,000						1,600,000	OWDA
Crestview/Calumet Area Sanitary Improvements		2,327,000					2,327,000	OWDA
Upper Adena Brook Area Sanitary Sewer Improvements		2,500,000					2,500,000	OWDA
Staton Area Sanitary Improvements	5,000		1,260,000				1,265,000	OWDA
Morse/Elks Area Sanitary Improvements	149,000		993,000				1,142,000	OWDA
Piedmont/High Area Sanitary Improvements	770,000						770,000	OWDA
Clintonville-Main Rehabilitation	20,000	1,000,000					1,020,000	OWDA
Chase/High Area Sanitary Improvements	9,000		530,000				539,000	OWDA

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PUBLIC UTILITIES / SEWERS 60-05								
Sewer Projects continued								
PROJECT NAME	2005	2006	2007	2008	2009	2010	Total Budget	FUNDING SOURCE
Orchard/Milton Area Sanitary Improvements	\$ 1,300,000						\$ 1,300,000	OWDA
Deland/Zeller Area Sanitary Improvements		\$ 1,000,000					1,000,000	OWDA
OSIS-Downtown Odor Control Facilities	300,000	2,721,000					3,021,000	OWDA
West Side Sanitary Sewer Rehabilitation		500,000		\$ 4,000,000			4,500,000	OWDA
Cleveland/Lakeview Sewer Improvements	150,000	50,000		1,000,000			1,200,000	OWDA
Fulton/Mound/Noble Sewer Rehabilitation	300,000		\$ 2,500,000				2,800,000	OWDA
Scioto Main/West Side Relief Sewer Rehabilitation	1,500,000		5,000,000				6,500,000	OWDA
Sewer System-1/I-Downspout Elimination Pilot Project	500,000						500,000	OWDA
Franklin No. 1 Sewer Rehabilitation		1,000,000	300,000			\$ 12,000,000	13,300,000	OWDA
Lockbourne Road Area Sanitary Sewer Assessment		542,000					542,000	Sewer Special Assessment
Skyline Drive Area Assessment Sewer		700,000					700,000	Sewer Special Assessment
Merwin Hill Area Assessment Sewer	50,000			300,000			350,000	Sewer Special Assessment
Portage Grove Area Assessment Sewer		80,000		800,000			880,000	Sewer Special Assessment
Subtotal - Sanitary Sewers	\$ 164,316,000	\$ 157,702,000	\$ 120,233,000	\$ 159,845,000	\$ 89,605,000	\$ 259,541,000	\$ 951,242,000	
PUBLIC UTILITIES / ELECTRICITY 60-07								
PROJECT NAME	2005	2006	2007	2008	2009	2010	Total Budget	FUNDING SOURCE
Street Lighting	\$ 1,615,000	\$ 1,499,000					\$ 3,114,000	Voted 1999 Electricity
		256,000	\$ 1,831,000	\$ 1,750,000	\$ 1,610,000		5,447,000	Voted 2004 Electricity
						\$ 1,610,000	1,610,000	Electricity Enterprise
Italian Village Substation	725,000						725,000	Voted 1999 Electricity
		69,000	150,000				219,000	Voted 2004 Electricity
Morse Road System Improvement		650,000	610,000				1,260,000	Voted 2004 Electricity
Stelzer/Agler/Johnstown Circuit		250,000					250,000	Voted 2004 Electricity
Distribution Improvements	626,000						626,000	Voted 1999 Electricity
		100,000	350,000	1,309,000	92,000		1,851,000	Voted 2004 Electricity
						1,592,000	1,592,000	Electricity Enterprise
Alternate 69KV Feed to West Substation		20,000	20,000	20,000	1,500,000		1,560,000	Voted 2004 Electricity
69KV Line Relocation to West Substation	100,000						100,000	Voted 1999 Electricity
Facilities Renovation	13,000						13,000	Voted 1999 Electricity
Urban Infrastructure Recovery	377,000						377,000	Voted 1999 Electricity
		289,000	349,000	505,000	505,000		1,648,000	Voted 2004 Electricity
						505,000	505,000	Electricity Enterprise
Subtotal - Electricity	\$ 3,456,000	\$ 3,133,000	\$ 3,310,000	\$ 3,584,000	\$ 3,707,000	\$ 3,707,000	\$ 20,897,000	
Note: Urban Infrastructure projects will be issued using electricity authority, but will be supported by the special income tax fund.								
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## Capital Summary

PUBLIC UTILITIES / WATER 60-09 PROJECT NAME	2005	2006	2007	2008	2009	2010	Total Budget	FUNDING SOURCE
GIS	\$ 1,500,000						\$ 1,500,000	Voted 1999 Water
Hoover Reservoir Erosion Control	200,000	\$ 1,000,000					1,200,000	Voted 1999 Water
			\$ 200,000				200,000	Voted 2004 Water
				\$ 1,000,000	\$ 200,000	\$ 1,000,000	2,200,000	Water Enterprise
Miscellaneous Facilities	1,100,000	1,100,000					2,200,000	Voted 1999 Water
			1,100,000				1,100,000	Voted 2004 Water
				1,100,000	1,100,000	1,100,000	3,300,000	Water Enterprise
Alkire Road Water Main		80,000					80,000	Voted 1999 Water
			560,000				560,000	Voted 2004 Water
Galloway Road Water Main	75,000	525,000					600,000	Voted 1999 Water
Water Main Rehabilitation	5,000,000	5,000,000					10,000,000	Voted 1999 Water
			5,000,000				5,000,000	Voted 2004 Water
				5,000,000	5,000,000	5,000,000	15,000,000	Water Enterprise
Doherty Road Water Line	500,000						500,000	Voted 1999 Water
HCWP Raw Water Line		12,000,000					12,000,000	Voted 1999 Water
			12,000,000				12,000,000	Voted 2004 Water
DRWP Improvement Facilities	200,000	200,000					400,000	Voted 1999 Water
			200,000				200,000	Voted 2004 Water
				200,000	200,000	200,000	600,000	Water Enterprise
HCWP Improvement Facilities	200,000	200,000					400,000	Voted 1999 Water
			200,000				200,000	Voted 2004 Water
				200,000	200,000	200,000	600,000	Water Enterprise
Distribution Improvements	400,000	400,000					800,000	Voted 1999 Water
			400,000				400,000	Voted 2004 Water
				400,000	400,000	400,000	1,200,000	Water Enterprise
PAWP Improvements Facilities	200,000	200,000					400,000	Voted 1999 Water
			200,000				200,000	Voted 2004 Water
				200,000	200,000	200,000	600,000	Water Enterprise
North Pressure District Storage Tanks		265,000					265,000	Voted 1999 Water
			2,500,000				2,500,000	Voted 2004 Water
HCWP Lagoons #1 & #3 Sludge Removal	5,400,000	2,800,000					8,200,000	Voted 1999 Water
			1,400,000				1,400,000	Voted 2004 Water
HCWP Sludge Pump Station		4,000,000					4,000,000	Voted 1999 Water
DRWP Olentangy Intake		1,500,000					1,500,000	Voted 1999 Water
DRWP High Service Pump Rehabilitation		300,000					300,000	Voted 1999 Water
				3,000,000			3,000,000	Water Enterprise
Automatic Meter Reading	1,000,000	1,000,000					2,000,000	Voted 1999 Water
			1,000,000				1,000,000	Voted 2004 Water
				1,000,000	1,000,000	1,000,000	3,000,000	Water Enterprise
South Wellfield-South Expansion	3,000,000						3,000,000	Voted 1999 Water
				8,000,000			8,000,000	Water Enterprise
Fairwood Avenue Tankyard Pumps	1,000,000						1,000,000	Voted 1999 Water

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PUBLIC UTILITIES / WATER 60-09 Projects continued PROJECT NAME								
	2005	2006	2007	2008	2009	2010	Total Budget	FUNDING SOURCE
Sullivant Avenue Water Line Cleaning	\$ 1,000,000						\$ 1,000,000	Voted 1999 Water
Long Street Water Line Cleaning		\$ 600,000					600,000	Voted 1999 Water
Upground Reservoir	4,000,000	3,005,000					7,005,000	Voted 1999 Water
		37,995,000	\$ 18,595,000				56,590,000	Voted 2004 Water
			11,405,000	\$ 22,000,000			33,405,000	Water Enterprise
DRWP Disinfection Improvements	4,000,000						4,000,000	Voted 1999 Water
Watershed Road Improvements	150,000						150,000	Voted 1999 Water
		200,000					200,000	Voted 2004 Water
			200,000	900,000			1,100,000	Water Enterprise
HCWP Basin Concrete Rehabilitation	300,000						300,000	Voted 1999 Water
			1,300,000				1,300,000	Water Enterprise
HCWP Pavement Rehabilitation		50,000					50,000	Voted 2004 Water
			200,000				200,000	Water Enterprise
HCWP "A" Raw & Finish Water Pump Rehabilitation	4,000,000						4,000,000	Voted 1999 Water
Water Meter Renewal Program	250,000						250,000	Voted 1999 Water
		250,000					250,000	Voted 2004 Water
			250,000	250,000	\$ 250,000	\$ 250,000	1,000,000	Water Enterprise
Valve Renewal Program	1,500,000						1,500,000	Voted 1999 Water
		1,500,000					1,500,000	Voted 2004 Water
			1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	Water Enterprise
Public Office Facility	100,000						100,000	Voted 1999 Water
			500,000				500,000	Water Enterprise
Main Street Water Main Cleaning			500,000				500,000	Water Enterprise
Champion Avenue 20" Water Main	1,500,000						1,500,000	Voted 1999 Water
Livingston Avenue 24" Water Main	1,500,000						1,500,000	Voted 1999 Water
Mound/Harrisburg Pike 24" Water Main	2,050,000						2,050,000	Voted 1999 Water
Water Shed Mgt. Misc Improvement Facilities	200,000						200,000	Voted 1999 Water
		200,000					200,000	Voted 2004 Water
			200,000	200,000	200,000	200,000	800,000	Water Enterprise
PAWP Sludge Disposal	300,000						300,000	Voted 1999 Water
		3,000,000					3,000,000	Voted 2004 Water
Watershed Protection Easements	400,000						400,000	Voted 1999 Water
		400,000					400,000	Voted 2004 Water
			400,000	400,000	400,000		1,200,000	Water Enterprise
Fisher District Storage Tanks	2,500,000						2,500,000	Voted 1999 Water
Lazelle Road Tank		150,000					150,000	Voted 2004 Water
			2,500,000				2,500,000	Water Enterprise
Parsons District Storage Tank				150,000	2,500,000		2,650,000	Water Enterprise
Taylor Road Storage Tank	2,500,000						2,500,000	Voted 1999 Water
DRWP Treatment Capacity Increase	3,000,000						3,000,000	Voted 1999 Water
			6,000,000		20,000,000	20,000,000	46,000,000	Water Enterprise

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## Capital Summary

PUBLIC UTILITIES / WATER 60-09 Projects continued PROJECT NAME								
	2005	2006	2007	2008	2009	2010	Total Budget	FUNDING SOURCE
HCWP Treatment Improvements	\$ 1,500,000						\$ 1,500,000	Voted 1999 Water
DRWP Automation Upgrade	1,200,000		\$ 1,500,000		\$ 7,500,000		9,000,000	Water Enterprise
PAWP Basin Covers				\$ 200,000	1,000,000		1,200,000	Voted 1999 Water
HCWP Basin Improvements		\$ 1,000,000					1,000,000	Water Enterprise
O'Shaughnessy Hydro Electric Improvements	200,000						200,000	Voted 2004 Water
General Engineering Services-Supply Group	2,000,000						2,000,000	Voted 1999 Water
		300,000					300,000	Voted 1999 Water
McKinley Avenue 36" Water Main	3,800,000		300,000	300,000	300,000	\$ 300,000	1,200,000	Voted 2004 Water
Dublin Road 36" Water Main	5,300,000						3,800,000	Water Enterprise
Griggs Booster Station	600,000						5,300,000	Voted 1999 Water
Mound Street/Columbian Avenue/West Broad Street	150,000						600,000	Voted 1999 Water
		1,700,000					150,000	Voted 1999 Water
Joyce Avenue 16" Water Main	360,000						1,700,000	Voted 2004 Water
Tussing Road 24" Water Main			150,000	2,800,000			360,000	Voted 1999 Water
Mound Street Booster Station	80,000						2,950,000	Water Enterprise
		600,000					80,000	Voted 1999 Water
Dublin Road 8" and 12" Water Main	100,000						600,000	Voted 2004 Water
		1,000,000					100,000	Voted 1999 Water
West Broad Street & Alley Water Main Cleaning		600,000					1,000,000	Voted 2004 Water
East Corridor Transmission Main Cleaning	150,000						600,000	Voted 2004 Water
		750,000					150,000	Voted 1999 Water
Central Maintenance Management System	1,500,000						750,000	Voted 2004 Water
East Broad Street Water Main		200,000					1,500,000	Voted 1999 Water
			3,600,000				200,000	Voted 2004 Water
PAWP Electrical Service Upgrade		1,000,000					3,600,000	Water Enterprise
O'Shaughnessy Dam-Miscellaneous Improvements		1,000,000					1,000,000	Voted 2004 Water
Miscellaneous Booster Station Improvements	250,000						1,000,000	Voted 2004 Water
		250,000					250,000	Voted 1999 Water
			250,000	250,000	250,000	250,000	250,000	Voted 2004 Water
Morse Road 36" Water Main	950,000						1,000,000	Water Enterprise
Taylor/Nelson Water Main Cleaning			150,000	500,000			950,000	Voted 1999 Water
Livingston Avenue Water Main Cleaning			150,000	900,000			650,000	Water Enterprise
Water Storage Tank Painting	1,000,000						1,050,000	Water Enterprise
		1,000,000					1,000,000	Voted 1999 Water
			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Voted 2004 Water
MET-A-MAP	1,500,000						4,000,000	Water Enterprise
		1,500,000					1,500,000	Voted 1999 Water
Security Enhancements		2,000,000					1,500,000	Voted 2004 Water
			2,000,000	2,000,000			2,000,000	Voted 2004 Water
Morse/Hamilton Booster Station	1,000,000						4,000,000	Water Enterprise
Central College 16" Water Main				175,000	500,000		1,000,000	Voted 1999 Water
Airport Drive 12" Water Main				150,000	400,000		675,000	Water Enterprise
Chatterton Road 30" Water Main			150,000	1,700,000			550,000	Water Enterprise
Mound/Harmon 20" Water Main Cleaning					150,000	600,000	1,950,000	Water Enterprise
HCWP Disinfection Improvements				1,000,000		4,000,000	750,000	Water Enterprise
							5,000,000	Water Enterprise
Subtotal - Water	\$ 70,665,000	\$ 90,820,000	\$ 77,560,000	\$ 56,475,000	\$ 44,250,000	\$ 37,200,000	\$ 376,970,000	

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PUBLIC UTILITIES / SEWERS 60-15 PROJECT NAME							Total	FUNDING
	2005	2006	2007	2008	2009	2010	Budget	SOURCE
STORM PROJECTS:								
Sewer System Remediation Driving Park	\$ 300,000	\$ 50,000					\$ 350,000	Voted 2004 Storm
Sewer System Remediation-Clintonville	50,000	100,000	\$ 100,000				250,000	Voted 2004 Storm
Sewer System I/I Remediation N/W Alum Creek				\$ 660,000		\$ 2,000,000	2,660,000	Voted 2004 Storm
Sewer System I/I Remediation Early Ditch			500,000	50,000		1,000,000	1,550,000	Voted 2004 Storm
Sewer System I/I Remediation W 5th Avenue				120,000		800,000	920,000	Voted 2004 Storm
Sewer System I/I Remediation Barthman/Parsons				220,000		750,000	970,000	Voted 2004 Storm
Sewer System I/I Remediation Livingston/James				350,000	\$ 50,000	500,000	900,000	Voted 2004 Storm
Linden Ditch Area Wide Storm System Improvements	125,000	3,000,000					3,125,000	Voted 2004 Storm
Marsdale Avenue Storm System	30,000	300,000					330,000	Voted 2004 Storm
Kuhns Ditch Storm System Improvements			50,000	75,000	40,000	400,000	565,000	Voted 2004 Storm
ST 28 Williams Road Pump Station Replacement		800,000					800,000	Voted 2004 Storm
ST 24 Refugee Road Pump Station Replacement		1,210,000					1,210,000	Voted 2004 Storm
Mock Road Storm System Improvements		300,000					300,000	Voted 2004 Storm
Iuka Ravine Park Stormwater System	2,600,000						2,600,000	Voted 2004 Storm
5th Avenue Dam Abutment Rehabilitation				50,000	100,000		150,000	Voted 2004 Storm
Midland/Eakin Stormwater System Improvements	50,000	900,000					950,000	Voted 2004 Storm
Glendower Avenue/Llewlyn Avenue Stormwater		460,000					460,000	Voted 2004 Storm
Olentangy Blvd/Amazon Place Stormwater		300,000					300,000	Voted 2004 Storm
Petzinger Road Stormwater System		50,000	600,000				650,000	Voted 2004 Storm
Charleston Avenue Stormwater System		500,000					500,000	Voted 2004 Storm
Parkside Road Stormwater System Improvements		30,000	300,000				330,000	Voted 2004 Storm
Eaton/Wharton Avenue Area Stormwater System Improvements		50,000	200,000				250,000	Voted 2004 Storm
Southard/Fornoff Area SSI		50,000	800,000				850,000	Voted 2004 Storm
Southgate/Landers Area SSI		10,000	150,000				160,000	Voted 2004 Storm
Oakland Park Avenue SSI			350,000				350,000	Voted 2004 Storm
Canyon Drive/Glenmont Avenue Area SSI		350,000					350,000	Voted 2004 Storm
Clintonville Area Miscellaneous SSI		500,000					500,000	Voted 2004 Storm
Olentangy River Road Culvert Replacement	20,000	300,000					320,000	Voted 2004 Storm
Pilot Wetlands Mitigation	52,000						52,000	Voted 2004 Storm
Southeast Industrial Park Stormwater System Improvements	75,000	20,000		500,000			595,000	Voted 2004 Storm
Neighborhood Stormwater Projects Phase 10	250,000						250,000	Voted 2004 Storm
Neighborhood Stormwater Projects Phase 11		250,000					250,000	Voted 2004 Storm
Neighborhood Stormwater Projects Phase 12			250,000				250,000	Voted 2004 Storm
Neighborhood Stormwater Projects Phase 13				250,000			250,000	Voted 2004 Storm
Neighborhood Stormwater Projects Phase 14					250,000		250,000	Voted 2004 Storm
Safford/Union Area SSI	130,000	10,000		300,000			440,000	Voted 2004 Storm
General Engineering Services		300,000			300,000		600,000	Voted 2004 Storm

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## Capital Summary

PUBLIC UTILITIES / SEWERS 60-15 Storm Projects continued PROJECT NAME								
	2005	2006	2007	2008	2009	2010	Total Budget	FUNDING SOURCE
Minnesota Avenue Street Reconstruction		\$ 450,000					\$ 450,000	Voted 2004 Storm
Riverview Drive Street Reconstruction		1,100,000					1,100,000	Voted 2004 Storm
Elmore Avenue Stormwater System Improvements			\$ 100,000				100,000	Voted 2004 Storm
Hollenback Drive Street Reconstruction		250,000					250,000	Voted 2004 Storm
Neighborhood Stormwater Projects 15						\$ 250,000	250,000	Voted 2004 Storm
Short Street/Liberty Major Storm Routing	\$ 60,000	400,000					460,000	Voted 2004 Storm
Noble Run Ditch Improvements				\$ 70,000	\$ 150,000	520,000	740,000	Voted 2004 Storm
Oaklawn/Piedmont Road Drainage		1,400,000					1,400,000	Voted 2004 Storm
West 5th Avenue Underpass Storm System					15,000	1,500,000	1,515,000	Voted 2004 Storm
Maize Road Area Storm/Sanitary Sewer	920,000	1,000,000					1,920,000	Voted 2004 Storm
Storm Sewer Contingency	1,998,000	1,985,000	1,985,000	1,985,000	1,985,000	1,985,000	11,923,000	Voted 2004 Storm
Leland Ditch Stormwater System	350,000						350,000	Voted 2004 Storm
Napoleon Avenue/Broad Street Storm Sewer	500,000						500,000	Voted 2004 Storm
West Columbus Local Protection Project	1,000,000						1,000,000	Voted 2004 Storm
East 5th/19th Underpass Storm PS ST-25						800,000	800,000	Voted 2004 Storm
Fairwood Avenue/Koebel Road Drainage		50,000	600,000				650,000	Voted 2004 Storm
Clintonville Drainage				200,000	100,000	1,000,000	1,300,000	Voted 2004 Storm
Powell Ditch Areawide Storm System				100,000	50,000	750,000	900,000	Voted 2004 Storm
Bliss Run Trunk Sewer	7,500,000						7,500,000	Voted 2004 Storm
Walnut Hills Area Drainage		400,000					400,000	Voted 2004 Storm
Lockbourne Road Drainage			1,500,000				1,500,000	Voted 2004 Storm
Third Avenue Underpass Stormwater System				85,000	50,000	1,500,000	1,635,000	Voted 2004 Storm
Wilson Road Drainage		2,700,000					2,700,000	Voted 2004 Storm
Jasonway Avenue Drainage	2,000,000						2,000,000	Voted 2004 Storm
Hilliard Rome Road Relief Storm Sewer	500,000						500,000	Voted 2004 Storm
Trentwood/Shadyhill Stormwater System		300,000					300,000	Voted 2004 Storm
Briggs Road Ditch Enclosure	3,800,000						3,800,000	Voted 2004 Storm
McKinley Avenue Reconstruction/Storm	60,000	2,800,000					2,860,000	Voted 2004 Storm
Bexvie Avenue Stormwater System	1,000,000						1,000,000	Voted 2004 Storm
Hague Avenue Drainage	500,000						500,000	Voted 2004 Storm
Greenhill Acres Storm Sewer	4,300,000						4,300,000	Voted 2004 Storm
Towers Court Detention Basin		900,000					900,000	Voted 2004 Storm
Marion Road Storm Sewer	250,000	200,000	2,000,000				2,450,000	Voted 2004 Storm
Idlewild Drive Storm Sewer	1,175,000		3,400,000				4,575,000	Voted 2004 Storm
Woodland/5th Avenue Drainage	4,000,000						4,000,000	Voted 2004 Storm
Maryland Avenue Drainage			100,000		800,000		900,000	Voted 2004 Storm
Ashburton/Mayfair Drainage			55,000		550,000		605,000	Voted 2004 Storm
Ashburton/Dale Avenue Drainage			55,000		450,000		505,000	Voted 2004 Storm
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PUBLIC UTILITIES / SEWERS 60-15								
	Storm Projects continued						Total	FUNDING
	PROJECT NAME	2005	2006	2007	2008	2009	2010	Budget SOURCE
	Skyline Drive Stormwater System	\$ 50,000		\$ 1,800,000				\$ 1,850,000 Voted 2004 Storm
	Francisco Road Storm System	1,800,000						1,800,000 Voted 2004 Storm
	North Central Areawide Storm System		\$ 600,000		\$ 400,000	\$ 4,000,000		5,000,000 Voted 2004 Storm
	McDannald Subdivison Stormwater System		1,075,000					1,075,000 Voted 2004 Storm
	Briarmeadow Drive Culvert		300,000					300,000 Voted 2004 Storm
	Subtotal - Storm Sewers	\$ 35,445,000	\$ 25,750,000	\$ 14,895,000	\$ 5,415,000	\$ 8,890,000	\$ 13,755,000	\$ 104,150,000
DEVELOPMENT / DEVELOPMENT 44-01								
	PROJECT NAME	2005	2006	2007	2008	2009	2010	Total FUNDING
								Budget SOURCE
	Northland Mall Project	\$ 1,495,800						\$ 1,495,800 Councilmanic
	Economic & Community Development	373,000	\$ 286,000	\$ 346,000	\$ 500,000	\$ 500,000	\$ 500,000	2,505,000 Councilmanic
	Miscellaneous Economic Development	912,471						912,471 Councilmanic
	Land Acquisition	1,000,000						1,000,000 Councilmanic
	Land Assemblage	2,798,729						2,798,729 Councilmanic
	King Lincoln District	1,000,000						1,000,000 Councilmanic
	Downtown Revitalization			913,000	1,900,000	3,058,000	3,725,000	9,596,000 Councilmanic
	Subtotal - Development	\$ 7,580,000	\$ 286,000	\$ 1,259,000	\$ 2,400,000	\$ 3,558,000	\$ 4,225,000	\$ 19,308,000
	GRAND TOTAL	\$ 362,621,772	\$ 334,633,000	\$ 268,645,228	\$ 297,518,000	\$ 221,502,000	\$ 388,295,000	\$ 1,873,215,000

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## Capital Summary

FUNDING SUMMARY BY SOURCE	2005	2006	2007	2008	2009	2010	Budget
COUNCILMANIC (Need to include UIRF)	\$ 10,930,000	\$ 1,111,000	\$ 2,255,000	\$ 3,840,000	\$ 4,998,000	\$ 74,092,000	\$ 97,226,000
VOTED 2004	70,266,772	38,100,000	48,202,228	66,694,000	69,562,000	0	292,825,000
CABLE	1,768,000	2,132,000	490,000	490,000	490,000	0	5,370,000
INFORMATION SERVICES	5,075,000	1,780,000	1,700,000	1,175,000	0	0	9,730,000
FLEET MANAGEMENT	700,000	14,105,000	0	0	0	0	14,805,000
VOTED 1991 SANITARY	12,299,700	0	0	0	0	0	12,299,700
VOTED 2004 SANITARY	32,821,300	62,963,700	0	0	0	0	95,785,000
SANITARY ENTERPRISE	0	32,727,300	45,652,000	143,617,000	86,747,000	133,090,000	441,833,300
OWDA	119,145,000	60,689,000	74,581,000	15,128,000	2,858,000	126,451,000	398,852,000
SEWER SPECIAL ASSESSMENT	50,000	1,322,000	0	1,100,000	0	0	2,472,000
VOTED 2004 STORM	35,445,000	25,750,000	14,895,000	5,415,000	8,890,000	13,755,000	104,150,000
VOTED 1999 WATER	70,665,000	34,175,000	0	0	0	0	104,840,000
VOTED 2004 WATER	0	56,645,000	43,355,000	0	0	0	100,000,000
WATER ENTERPRISE	0	0	34,205,000	56,475,000	44,250,000	37,200,000	172,130,000
VOTED 1999 ELECTRICITY	3,456,000	1,499,000	0	0	0	0	4,955,000
VOTED 2004 ELECTRICITY	0	1,634,000	3,310,000	3,584,000	3,707,000	0	12,235,000
ELECTRICITY ENTERPRISE (Includes UIRF)	0	0	0	0	0	3,707,000	3,707,000
<b>TOTAL</b>	<b>\$ 362,621,772</b>	<b>\$ 334,633,000</b>	<b>\$ 268,645,228</b>	<b>\$ 297,518,000</b>	<b>\$ 221,502,000</b>	<b>\$ 388,295,000</b>	<b>\$ 1,873,215,000</b>
							Total
FUNDING SUMMARY BY DIVISION	2005	2006	2007	2008	2009	2010	Budget
SAFETY ADMINISTRATION	\$ -	\$ 300,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 4,000,000
POLICE	2,659,000	825,000	996,000	1,440,000	1,440,000	1,440,000	8,800,000
FIRE	6,861,000	3,053,000	6,721,000	4,735,000	7,935,000	7,935,000	37,240,000
INFORMATION SERVICES	5,075,000	1,780,000	1,700,000	1,175,000	0	0	9,730,000
CABLE	1,768,000	2,132,000	490,000	490,000	490,000	0	5,370,000
HEALTH	275,000	-	-	-	-	-	275,000
RECREATION AND PARKS	18,561,000	5,130,000	5,899,000	8,525,000	8,525,000	8,525,000	55,165,000
REFUSE COLLECTION	4,532,000	2,906,000	3,512,000	5,075,000	5,075,000	5,075,000	26,175,000
TRANSPORTATION	37,653,772	25,886,000	27,374,228	46,919,000	46,587,000	45,452,000	229,872,000
FLEET MANAGEMENT	700,000	14,105,000	-	-	-	-	14,805,000
FACILITIES MANAGEMENT	3,075,000	825,000	996,000	1,440,000	1,440,000	1,440,000	9,216,000
SANITARY SEWERS	164,316,000	157,702,000	120,233,000	159,845,000	89,605,000	259,541,000	951,242,000
ELECTRICITY	3,456,000	3,133,000	3,310,000	3,584,000	3,707,000	3,707,000	20,897,000
WATER	70,665,000	90,820,000	77,560,000	56,475,000	44,250,000	37,200,000	376,970,000
STORM SEWERS	35,445,000	25,750,000	14,895,000	5,415,000	8,890,000	13,755,000	104,150,000
DEVELOPMENT	7,580,000	286,000	1,259,000	2,400,000	3,558,000	4,225,000	19,308,000
<b>TOTAL</b>	<b>\$ 362,621,772</b>	<b>\$ 334,633,000</b>	<b>\$ 268,645,228</b>	<b>\$ 297,518,000</b>	<b>\$ 221,502,000</b>	<b>\$ 388,295,000</b>	<b>\$ 1,873,215,000</b>
SUM							